

OFFICE OF THE FPMPR, LLC**INVOICE**

Invoice Number: 06302024-BankCharges

Invoice Date: Jun 30, 2024

Page: 1

Duplicate

Voice:

Fax:

Bill To:

US DISTRIC COURT PUERTO RICO

Ship to:

US DISTRIC COURT PUERTO RICO

| Customer ID | Customer PO | Payment Terms | |
|--------------|-----------------|---------------|----------|
| USDCPR | | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | Airborne | | 7/30/24 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|------|-----------------------------------------------|------------|---------------|
| 1.00 | | BILLINGS - BANK CHARGES JULY 2023 - JUNE 2024 | 599.80 | 599.80 |
| Subtotal | | | | 599.80 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 599.80 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 599.80 |

Check/Credit Memo No:

OFFICE OF THE FPMPR, LLC**General Ledger****For the Period From Jul 1, 2023 to Jun 30, 2024**

| Account ID | Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-------------------|----------------------------|----------------|------------------|-------------|-----------------------------------------|------------------|-------------------|----------------|
| 8980 | Bank Charges | 7/1/23 | | | Beginning Balance | | | |
| 8980 | Bank Charges | 7/31/23 | GJ 07-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 48.35 | | |
| 8980 | Bank Charges | 8/31/23 | GJ 08-03 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 43.33 | | |
| 8980 | Bank Charges | 9/30/23 | GJ 09-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 48.91 | | |
| 8980 | Bank Charges | 10/31/23 | GJ 10-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 63.22 | | |
| 8980 | Bank Charges | 11/30/23 | GJ 11-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 43.61 | | |
| 8980 | Bank Charges | 12/31/23 | GJ 12-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 56.99 | | |
| 8980 | Bank Charges | 1/31/24 | GJ 01-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 48.91 | | |
| 8980 | Bank Charges | 2/29/24 | GJ 02-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 49.18 | | |
| 8980 | Bank Charges | 3/31/24 | GJ 03-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 51.14 | | |
| 8980 | Bank Charges | 4/30/24 | GJ 04-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 45.56 | | |
| 8980 | Bank Charges | 5/31/24 | GJ 05-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 50.86 | | |
| 8980 | Bank Charges | 6/30/24 | GJ 06-01 | GENJ | BANK CHARGES- CASH MANAGEMENT FEE + IVU | 49.74 | | |
| 8980 | Bank Charges | | | | Change | 599.80 | | 599.80 |
| | | 6/30/24 | | | Ending Balance | | | 599.80 |

After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

07/31/23

020-BUSINESS PLUS CORP

0* 6609215250

00001081 MFBPRR0802231436550R 2 100000000



OFFICE OF THE FPMR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 4,111.09 | 0 | 0.00 | 7 | 48.35 | 0.00 | 4,062.74 |

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-------|----------------------|
| 07/17 | 40.00 | Cash Mgmt Fee |
| 07/17 | 4.50 | AA FEE SUBJ TO IVU* |
| 07/17 | 0.47 | IVU ESTATAL |
| 07/17 | 0.05 | IVU MUNICIPAL |
| 07/31 | 2.99 | PAPER STATEMENT FEE* |
| 07/31 | 0.31 | IVU ESTATAL |
| 07/31 | 0.03 | IVU MUNICIPAL |

***** DAILY BALANCE INFORMATION *****

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 06/30 4,111.09 | 07/17 4,066.07 | 07/31 4,062.74 |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

08/31/23

020-BUSINESS PLUS CORP

1* 6609215250

00000789 MFBPRR0901230611280R 3 100000000



OFFICE OF THE FPMR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 4,062.74 | 1 | 167,181.89 | 8 | 167,225.22 | 0.00 | 4,019.41 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

08/04 167,181.89 CHECK DEPOSIT-0000001301

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

08/08 112 10,350.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|-----------------------------------|
| 08/07 | 98,214.89 | ACH OFFSET |
| 08/08 | 48,330.99 | ACH OFFSET |
| 08/09 | 10,286.01 | ACH DEBIT -080923-021502015188056 |
| | | DEPT DE HACIENDA PR TAX |
| 08/15 | 40.00 | Cash Mgmt Fee |
| 08/31 | 2.99 | PAPER STATEMENT FEE* |
| 08/31 | 0.31 | IVU ESTATAL |
| 08/31 | 0.03 | IVU MUNICIPAL |

*** * * * * DAILY BALANCE INFORMATION * * * * ***

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 07/31 4,062.74 | 08/08 14,348.75 | 08/31 4,019.41 |
| 08/04 171,244.63 | 08/09 4,062.74 | |
| 08/07 73,029.74 | 08/15 4,022.74 | |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

09/30/23

020-BUSINESS PLUS CORP

2* 6609215250

00000549 MFBPRR1002230713210R 4 100000000



OFFICE OF THE FPMR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 4,019.41 | 5 | 372,878.61 | 17 | 371,113.52 | 0.00 | 5,784.50 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|------------|-----------------------------------|
| 09/07 | 20,207.99 | CHECK DEPOSIT-0000000102 |
| 09/12 | 165,290.06 | CHECK DEPOSIT-0000000102 |
| 09/18 | 20,959.45 | CHECK DEPOSIT-0000000105 |
| 09/21 | 164,607.11 | CHECK DEPOSIT-0000000108 |
| 09/28 | 1,814.00 | ACH CREDIT-092823-221571478635867 |
| | | RETURN SETTLE A RTN-SETTLE |

CHECKS

| DATE.... | CHECK NO..... | AMOUNT | DATE.... | CHECK NO..... | AMOUNT |
|----------|---------------|-----------|----------|---------------|-----------|
| 09/13 | 113 | 10,350.00 | 09/22 | 114 | 10,350.00 |

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|-----------------------------------|
| 09/08 | 20,207.99 | ACH OFFSET |
| 09/13 | 98,964.35 | ACH OFFSET |
| 09/14 | 45,800.08 | ACH OFFSET |
| 09/15 | 10,175.63 | ACH DEBIT -091523-021502013320809 |
| | | DEPT DE HACIENDA PR TAX |
| 09/15 | 40.00 | Cash Mgmt Fee |
| 09/15 | 5.00 | AA FEE SUBJ TO IVU* |
| 09/15 | 0.53 | IVU ESTATAL |
| 09/15 | 0.05 | IVU MUNICIPAL |
| 09/19 | 20,959.45 | ACH OFFSET |
| 09/22 | 97,339.66 | ACH OFFSET |
| 09/25 | 47,524.57 | ACH OFFSET |
| 09/26 | 9,392.88 | ACH DEBIT -092623-021502018341737 |
| | | DEPT DE HACIENDA PR TAX |
| 09/29 | 2.99 | PAPER STATEMENT FEE* |
| 09/29 | 0.31 | IVU ESTATAL |
| 09/29 | 0.03 | IVU MUNICIPAL |



After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

10/31/23

020-BUSINESS PLUS CORP

1* 6609215250

00000836 MFBPRR1101230453450R 3 100000000



OFFICE OF THE FPMPR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 5,784.50 | 0 | 0.00 | 9 | 2,297.22 | 0.00 | 3,487.28 |

CHECKING ACCOUNT TRANSACTIONS

CHECKS

DATE....CHECK NO.....AMOUNT

DATE....CHECK NO.....AMOUNT

10/03 115 420.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|----------|----------------------|
| 10/18 | 44.00 | Cash Mgmt Fee |
| 10/18 | 14.25 | AA FEE SUBJ TO IVU* |
| 10/18 | 1,814.00 | ACH OFFSET |
| 10/18 | 1.50 | IVU ESTATAL |
| 10/18 | 0.14 | IVU MUNICIPAL |
| 10/31 | 2.99 | PAPER STATEMENT FEE* |
| 10/31 | 0.31 | IVU ESTATAL |
| 10/31 | 0.03 | IVU MUNICIPAL |

* * * * * DAILY BALANCE INFORMATION * * * * *

| | | |
|-------------------------------------|-------------------------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 09/30 5,784.50 | 10/18 3,490.61 | |
| 10/03 5,364.50 | 10/31 3,487.28 | |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

11/30/23

020-BUSINESS PLUS CORP

2* 6609215250

00001296 MFBPRR1201230449450R 4 100000000



OFFICE OF THE FPMR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,487.28 | 3 | 426,146.94 | 15 | 426,086.88 | 0.00 | 3,547.34 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|------------|--------------------------|
| 11/03 | 178,279.11 | CHECK DEPOSIT-0000000102 |
| 11/17 | 31,918.93 | CHECK DEPOSIT-0000000102 |
| 11/22 | 215,948.90 | CHECK DEPOSIT-0000000108 |

CHECKS

DATE....CHECK NO.....AMOUNT

DATE....CHECK NO.....AMOUNT

| | | | | | |
|-------|-----|-----------|-------|-----|-----------|
| 11/06 | 116 | 10,350.00 | 11/27 | 117 | 10,350.00 |
|-------|-----|-----------|-------|-----|-----------|

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|-----------------------------------|
| 11/06 | 91,952.43 | ACH OFFSET |
| 11/08 | 65,398.66 | ACH OFFSET |
| 11/10 | 10,474.35 | ACH DEBIT -111023-021502010913309 |
| | | DEPT DE HACIENDA PR TAX |
| 11/17 | 40.00 | Cash Mgmt Fee |
| 11/17 | 0.25 | AA FEE SUBJ TO IVU* |
| 11/17 | 0.03 | IVU ESTATAL |
| 11/20 | 31,918.93 | ACH OFFSET |
| 11/27 | 99,237.06 | ACH OFFSET |
| 11/28 | 97,777.56 | ACH OFFSET |
| 11/29 | 8,584.28 | ACH DEBIT -112923-021502010076573 |
| | | DEPT DE HACIENDA PR TAX |
| 11/30 | 2.99 | PAPER STATEMENT FEE* |
| 11/30 | 0.31 | IVU ESTATAL |
| 11/30 | 0.03 | IVU MUNICIPAL |

* * * * * DAILY BALANCE INFORMATION * * * * *

| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|------------------|------------------|------------------|
| 10/31 3,487.28 | 11/10 3,590.95 | 11/27 109,912.51 |
| 11/03 181,766.39 | 11/17 35,469.60 | 11/28 12,134.95 |
| 11/06 79,463.96 | 11/20 3,550.67 | 11/29 3,550.67 |
| 11/08 14,065.30 | 11/22 219,499.57 | 11/30 3,547.34 |

After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

12/31/23

020-BUSINESS PLUS CORP

1* 6609215250

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OFFICE OF THE FPMR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,547.34 | 1 | 157,734.72 | 11 | 157,791.71 | 0.00 | 3,490.35 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

12/13 157,734.72 CHECK DEPOSIT-0000000102

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

12/14 118 10,350.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|-----------------------------------|
| 12/14 | 96,260.05 | ACH OFFSET |
| 12/15 | 42,808.24 | ACH OFFSET |
| 12/18 | 8,316.43 | ACH DEBIT -121823-021502010121057 |
| | | DEPT DE HACIENDA PR TAX |
| 12/18 | 40.00 | Cash Mgmt Fee |
| 12/18 | 12.25 | AA FEE SUBJ TO IVU* |
| 12/18 | 1.29 | IVU ESTATAL |
| 12/18 | 0.12 | IVU MUNICIPAL |
| 12/29 | 2.99 | PAPER STATEMENT FEE* |
| 12/29 | 0.31 | IVU ESTATAL |
| 12/29 | 0.03 | IVU MUNICIPAL |

* * * * * DAILY BALANCE INFORMATION * * * * *

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 11/30 3,547.34 | 12/14 54,672.01 | 12/18 3,493.68 |
| 12/13 161,282.06 | 12/15 11,863.77 | 12/29 3,490.35 |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

01/31/24

020-BUSINESS PLUS CORP

1* 6609215250

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OFFICE OF THE FPMR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,490.35 | 1 | 168,268.46 | 11 | 168,317.37 | 0.00 | 3,441.44 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

01/24 168,268.46 CHECK DEPOSIT-0000000108

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

01/25 119 10,400.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|-----------------------------------|
| 01/17 | 40.00 | Cash Mgmt Fee |
| 01/17 | 5.00 | AA FEE SUBJ TO IVU* |
| 01/17 | 0.53 | IVU ESTATAL |
| 01/17 | 0.05 | IVU MUNICIPAL |
| 01/25 | 97,405.59 | ACH OFFSET |
| 01/26 | 51,357.24 | ACH OFFSET |
| 01/29 | 9,105.63 | ACH DEBIT -012924-021502010227481 |
| | | DEPT DE HACIENDA PR TAX |
| 01/31 | 2.99 | PAPER STATEMENT FEE* |
| 01/31 | 0.31 | IVU ESTATAL |
| 01/31 | 0.03 | IVU MUNICIPAL |

* * * * * DAILY BALANCE INFORMATION * * * * *

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|-----------|-----------|----------|
| 12/31 | 3,490.35 | 01/25 | 63,907.64 | 01/31 | 3,441.44 |
| 01/17 | 3,444.77 | 01/26 | 12,550.40 | | |
| 01/24 | 171,713.23 | 01/29 | 3,444.77 | | |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

02/29/24

020-BUSINESS PLUS CORP

1* 6609215250

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OFFICE OF THE FPMR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,441.44 | 1 | 191,836.43 | 12 | 191,335.89 | 0.00 | 3,941.98 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

02/23 191,836.43 CHECK DEPOSIT-0000000108

CHECKS

DATE....CHECK NO.....AMOUNT DATE....CHECK NO.....AMOUNT

02/26 120 10,400.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|-----------------------------------|
| 02/20 | 40.00 | Cash Mgmt Fee |
| 02/20 | 5.25 | AA FEE SUBJ TO IVU* |
| 02/20 | 0.55 | IVU ESTATAL |
| 02/20 | 0.05 | IVU MUNICIPAL |
| 02/26 | 90,940.03 | ACH OFFSET |
| 02/27 | 52,765.99 | ACH OFFSET |
| 02/27 | 27,794.64 | ACH OFFSET |
| 02/28 | 9,386.05 | ACH DEBIT -022824-021502015945713 |
| | | DEPT DE HACIENDA PR TAX |
| 02/29 | 2.99 | PAPER STATEMENT FEE* |
| 02/29 | 0.31 | IVU ESTATAL |
| 02/29 | 0.03 | IVU MUNICIPAL |

* * * * * DAILY BALANCE INFORMATION * * * * *

| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|------------------|------------------|------------------|
| 01/31 3,441.44 | 02/26 93,891.99 | 02/29 3,941.98 |
| 02/20 3,395.59 | 02/27 13,331.36 | |
| 02/23 195,232.02 | 02/28 3,945.31 | |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

03/31/24

020-BUSINESS PLUS CORP

0* 6609215250

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OFFICE OF THE FPMPR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,941.98 | 1 | 16,267.18 | 8 | 16,318.32 | 0.00 | 3,890.84 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

03/13 16,267.18 CHECK DEPOSIT-0000000108

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|----------------------|
| 03/15 | 40.00 | Cash Mgmt Fee |
| 03/15 | 7.00 | AA FEE SUBJ TO IVU* |
| 03/15 | 0.74 | IVU ESTATAL |
| 03/15 | 0.07 | IVU MUNICIPAL |
| 03/18 | 16,267.18 | ACH OFFSET |
| 03/29 | 2.99 | PAPER STATEMENT FEE* |
| 03/29 | 0.31 | IVU ESTATAL |
| 03/29 | 0.03 | IVU MUNICIPAL |

* * * * * DAILY BALANCE INFORMATION * * * * *

| | | |
|------------------|------------------|------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 02/29 3,941.98 | 03/15 20,161.35 | 03/29 3,890.84 |
| 03/13 20,209.16 | 03/18 3,894.17 | |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

04/30/24

020-BUSINESS PLUS CORP

1* 6609215250

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OFFICE OF THE FPMPR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,890.84 | 2 | 198,849.81 | 12 | 198,895.37 | 0.00 | 3,845.28 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

04/08 184,445.51 CHECK DEPOSIT-0000000102
04/12 14,404.30 CHECK DEPOSIT-0000000102

CHECKS

DATE....CHECK NO.....AMOUNT

DATE....CHECK NO.....AMOUNT

04/10 121 10,350.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

04/09 91,794.51 ACH OFFSET
04/10 72,392.74 ACH OFFSET
04/11 9,908.26 ACH DEBIT -041124-021502018403946
DEPT DE HACIENDA PR TAX
04/15 40.00 Cash Mgmt Fee
04/15 2.00 AA FEE SUBJ TO IVU*
04/15 0.21 IVU ESTATAL
04/15 0.02 IVU MUNICIPAL
04/16 14,404.30 ACH OFFSET
04/30 2.99 PAPER STATEMENT FEE*
04/30 0.31 IVU ESTATAL
04/30 0.03 IVU MUNICIPAL

* * * * * DAILY BALANCE INFORMATION * * * * *

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|-----------|-----------|-----------|
| 03/31 | 3,890.84 | 04/10 | 13,799.10 | 04/15 | 18,252.91 |
| 04/08 | 188,336.35 | 04/11 | 3,890.84 | 04/16 | 3,848.61 |
| 04/09 | 96,541.84 | 04/12 | 18,295.14 | 04/30 | 3,845.28 |

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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

05/31/24

020-BUSINESS PLUS CORP

2* 6609215250

00001237 FFBPRR0603240613030R 4 100000000



OFFICE OF THE FPMR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,845.28 | 4 | 510,222.51 | 14 | 510,437.99 | 0.00 | 3,629.80 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|------------|--------------------------|
| 05/06 | 247,983.71 | CHECK DEPOSIT-0000000102 |
| 05/07 | 240,983.71 | CHECK DEPOSIT-0000000102 |
| 05/09 | 21,225.09 | CHECK DEPOSIT-0000000102 |
| 05/10 | 30.00 | CREDIT MEMO |

CHECKS

| | |
|----------------------------------------|---------------------------------------|
| DATE....CHECK NO.....AMOUNT | DATE....CHECK NO.....AMOUNT |
| 05/08 123 247,983.71 | 05/08 122 10,350.00 |

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

| | | |
|-------|-----------|-----------------------------------|
| 05/08 | 99,578.61 | ACH OFFSET |
| 05/09 | 74,088.40 | ACH OFFSET |
| 05/10 | 14,014.16 | ACH DEBIT -051024-021502013947343 |
| | | DEPT DE HACIENDA |
| | | PR TAX |
| 05/13 | 62,911.70 | ACH OFFSET |
| 05/17 | 40.00 | Cash Mgmt Fee |
| 05/17 | 6.75 | AA FEE SUBJ TO IVU* |
| 05/17 | 0.71 | IVU ESTATAL |
| 05/17 | 0.07 | IVU MUNICIPAL |
| 05/24 | 1,460.55 | ACH OFFSET |
| 05/31 | 2.99 | PAPER STATEMENT FEE* |
| 05/31 | 0.31 | IVU ESTATAL |
| 05/31 | 0.03 | IVU MUNICIPAL |

***** DAILY BALANCE INFORMATION *****

| | | |
|-----------------------------|----------------------------|---------------------------|
| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
| 04/30 3,845.28 | 05/09 82,037.07 | 05/24 3,633.13 |
| 05/06 251,828.99 | 05/10 68,052.91 | 05/31 3,629.80 |
| 05/07 492,812.70 | 05/13 5,141.21 | |
| 05/08 134,900.38 | 05/17 5,093.68 | |



After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

06/30/24

020-BUSINESS PLUS CORP

1* 6609215250

00001856 FFBPRR0701240502100R 4 100000000



OFFICE OF THE FPMPR LLC
PMB 292
B5 CALLE TABONUCO STE 216
GUAYNABO PR 00968-3022

| BEGINNING BALANCE | DEPOSITS / OTHER CREDITS | | CHECKS / OTHER DEBITS | | SERVICE CHARGES | ENDING BALANCE |
|-------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|----------------|
| | NUMBER | AMOUNT CREDITED | NUMBER | AMOUNT DEBITED | | |
| 3,629.80 | 2 | 319,940.36 | 14 | 309,640.10 | 0.00 | 13,930.06 |

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

06/04 161,839.80 CHECK DEPOSIT-0000000112
06/12 158,100.56 CHECK DEPOSIT-0000000108

CHECKS

DATE....CHECK NO.....AMOUNT

DATE....CHECK NO.....AMOUNT

06/05 125 10,350.00

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

06/05 96,487.38 ACH OFFSET
06/06 48,569.16 ACH OFFSET
06/07 6,433.26 ACH DEBIT -060724-021502017748938
DEPT DE HACIENDA PR TAX
06/14 98,391.07 ACH OFFSET
06/17 40.00 Cash Mgmt Fee
06/17 5.75 AA FEE SUBJ TO IVU*
06/17 41,768.74 ACH OFFSET
06/17 0.60 IVU ESTATAL
06/17 0.06 IVU MUNICIPAL
06/18 7,590.75 ACH DEBIT -061824-021502012942332
DEPT DE HACIENDA PR TAX
06/28 2.99 PAPER STATEMENT FEE*
06/28 0.31 IVU ESTATAL
06/28 0.03 IVU MUNICIPAL

* * * * * DAILY BALANCE INFORMATION * * * * *

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|-----------|
| 05/31 | 3,629.80 | 06/07 | 3,629.80 | 06/18 | 13,933.39 |
| 06/04 | 165,469.60 | 06/12 | 161,730.36 | 06/28 | 13,930.06 |
| 06/05 | 58,632.22 | 06/14 | 63,339.29 | | |
| 06/06 | 10,063.06 | 06/17 | 21,524.14 | | |